

SUMMARY of BALANCES on 31st MARCH, 1923.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	4,235,107	6 6	189,063	13 4	1,212,918	14 0	5,637,089	13 10
State Forests Account ..	10,532	6 4	2,413	0 8	166,843	19 1	179,789	6 1
State Coal-mines Account ..	13,524	5 2	6,820	7 5	10,000	0 0	30,344	12 7
State Coal-mines Sinking Fund Account ..	..	..	..	..	24,980	0 0	24,980	0 0
Scenery Preservation Account ..	4,139	19 0	..	..	..	..	4,139	19 0
Nauru and Ocean Islands Account ..	16,077	9 0	317	1 1	..	..	16,394	10 1
Accounts of Local Bodies ..	9,279	12 1	..	..	..	..	9,279	12 1
Deposit Accounts ..	70,510	16 4	52,398	16 5	322,070	0 0	444,979	12 9
	4,359,171	14 5	251,012	18 11	1,736,812	13 1	6,346,997	6 5
PUBLIC WORKS FUND:—								
General Purposes Account ..	10,859	7 7	200,694	11 1	230,000	0 0	441,553	18 8
The Railways Improvement Authorization Act 1914 Account ..	44,529	12 5	..	..	806,000	0 0	850,529	12 5
The Waihou and Ohinemuri Rivers Improvement Account ..	6,629	1 6	8,514	0 0	..	..	15,143	1 6
Electric Supply Account ..	98,702	4 1	50,458	2 4	1,803,758	6 10	1,952,918	13 3
	160,720	5 7	259,666	13 5	2,839,758	6 10	3,260,145	5 10
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	91,172	19 1	74	1 6	29,350	0 0	120,597	0 7
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	8,207	17 11	2,516	18 1	..	..	10,724	16 0
	480	16 8	..	..	..	..	480	16 8
	99,861	13 8	2,590	19 7	29,350	0 0	131,802	13 3
CHEVIOT ESTATE ACCOUNT ..								
NATIVE LAND SETTLEMENT ACCOUNT ..	7,427	5 10	..	..	181,640	0 0	189,067	5 10
NATIONAL ENDOWMENT ACCOUNT ..	9,720	3 1	489	8 6	20,000	0 0	30,209	11 7
NATIONAL ENDOWMENT TRUST ACCT. HAURAKI PLAINS SETTLEMENT ACCT. RANGITAIKI LAND DRAINAGE ACCT. KAURI-GUM INDUSTRY ACCOUNT ..	29,356	15 1	..	..	82,000	0 0	111,356	15 1
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	1,399	15 6	..	..	..	..	1,399	15 6
MINING ADVANCES ACCOUNT ..	8,211	13 9	837	12 8	..	..	9,049	6 5
CONVERSION ACCOUNT ..	4,891	10 7	..	..	..	..	4,891	10 7
LOANS REDEMPTION ACCOUNT ..	1,880	2 10	208	8 3	..	..	2,088	11 1
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	84,669	10 3	21,112	7 10	250,000	0 0	355,781	18 1*
SWAMP LAND DRAINAGE ACCOUNT ..	5,939	6 8	..	..	150,000	0 0	155,939	6 8
GENERAL PURPOSES RELIEF ACCOUNT ..	3,713	19 8	..	..	..	..	3,713	19 8
RESERVE FUND ACCOUNT ..	7,301	5 8	..	..	27,500	0 0	34,801	5 8
BANK OF NEW ZEALAND ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
EDUCATION LOANS ACCOUNT ..	..	..	..	..	875,000	0 0	875,000	0 0
WAR EXPENSES ACCOUNT ..	9,825	12 8	..	..	233,800	0 0	243,625	12 8
LAND ASSURANCE FUND ACCOUNT ..	9,719	4 10	23,591	0 5	2,475,663	0 10	2,508,973	6 1†
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	8,341	6 4	..	..	65,890	0 0	74,231	6 4
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	11,412	16 1	..	..	110,000	0 0	121,412	16 1
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	1,371	2 9	..	..	..	..	1,371	2 9
SILVER AND BRONZE COIN ACCOUNT ..	..	..	19,988	5 3	..	..	19,988	5 3
NEW ZEALAND CONSOLS ACCOUNT ..	Cr. 470	10 3	..	..	..	..	Cr. 470	10 3
	6	14 0	..	..	475,985	0 0	475,991	14 0
Totals ..	£4,881,969	19 9	£581,032	12 9	£11,553,399	0 9	£17,016,401	13 3

* Includes £250,000 which it is proposed to transfer to the State Advances Office.

† Includes £1,750,000 which it is proposed to transfer to the State Advances Office.